

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBRN: 03/03/18

No. First & Final

Date.....2017

Division: Byatarayanapura

Sub-Division: Vidyaranyapura Sub Division

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional

Work Code: 009-17-000040

Schedule Docket No. Head of Account: PP1771 Zone Works - POW Works

Est.Cost: 05.00 Lakhs D.R.No. :

Name of Work : Providing JCB to Ward Maintenance Works in Ward No 09 Vidyaranyapura Vidyaranyapura Sub Division

Name of Contractor and Full Address: Sri. R Madhusudhan No:830,IECHS Layout,Left Side BEL Layout,Vidyranyapura Bangalore 560097

Reference to Agreement No.EE/BTP/EPT/24256/W.O/35/2017-18

Date: 19-04-2017

Certified that the measurements were taken by me on 25/9/17 and recorded of Pages 249046 to 249048 of measurement Book No. 2491/2014-15 and that the work is satisfactorily executed.

Contractor

Certified that the measurement were taken by me on 25/9/17 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being percent Rs.....

3) Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D. No.....

adjusted towards cash advance recovery of

b) Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....
dated.....less adjustments.

7) Net amount due to or from Contractor
unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within.

9) Value of Government materials supplied.

Total amount adjusted -

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

423600 = 00

IT - 4236 = 00

Gen - 4236 = 00

CBF - 424 = 00

Pu - 1980 = 00

Adv - 10876 = 00

Cheque - 412724 = 00

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Stamp

423600 = 00
10876 = 00
412724 = 00
Four Lakh Twelve Thousand Seven Hundred and Four
Rupees only
Krishna S R
2/07

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Hire Charges of J.C.B Excavator including Operator and Fuel etc complete as per specifications and directions of engineer in charge of the work	Day
2	Hire Charges of Tractor 50 HP including Operator and Fuel etc complete as per specifications and directions of engineer in charge of the work	Day
3	Providing Causal Labours (Unskilled mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work	Nos
Total		

Certificate

- 1 Certified that the above work done satisfactory and no materials issued from departmentally

Kishor
AE *28/9/2017*

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	6	6700.0	40200.00	6	40200.00	
-	-	90	2500.0	225000.00	90	225000.00	
-	-	900	176.0	158400.00	900	158400.00	
				423600.00		423600.00	


 Assistant Executive Engineer
 Widyaranyapura Sub Division
 DDMP, Bangalore - 97